



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

05 Carbon

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$26,915.40	
Amount Paid Thru This Month:	\$13,457.70	
Remaining Balance Due:	\$13,457.70	
Monthly Payment Due:		\$13,457.70
This Month's Payment - sent to Carbon County		\$13,457.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$96,961.10	
Amount Paid Thru This Month:	\$67,872.77	
Remaining Balance Due:	\$29,088.33	
Monthly Payment Due:		\$67,872.77
This Month's Payment - sent to Carbon County		\$67,872.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,883.76	
Amount Paid Thru This Month:	\$4,818.63	
Remaining Balance Due:	\$2,065.13	
Monthly Payment Due:		\$4,818.63
This Month's Payment - sent to Carbon County		\$4,818.63

SBG Combined General Fund (01-3445)

Entitlement	\$4,381.47	
Amount Paid Thru This Month:	\$3,067.03	
Remaining Balance Due:	\$1,314.44	
Monthly Payment Due:		\$3,067.03
This Month's Payment - sent to Carbon County		\$3,067.03



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$103,058.28	
Amount Paid Thru This Month:	\$51,529.14	
Remaining Balance Due:	\$51,529.14	
Monthly Payment Due:		\$51,529.14
This Month's Payment - sent to Carbon County		\$51,529.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$63,880.97	
Amount Paid Thru This Month:	\$44,716.68	
Remaining Balance Due:	\$19,164.29	
Monthly Payment Due:		\$44,716.68
This Month's Payment - sent to Carbon County		\$44,716.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,994.34	
Amount Paid Thru This Month:	\$4,196.04	
Remaining Balance Due:	\$1,798.30	
Monthly Payment Due:		\$4,196.04
This Month's Payment - sent to Carbon County		\$4,196.04

SBG Combined General Fund (01-3445)

Entitlement	\$3,872.75	
Amount Paid Thru This Month:	\$2,710.93	
Remaining Balance Due:	\$1,161.82	
Monthly Payment Due:		\$2,710.93
This Month's Payment - sent to Carbon County		\$2,710.93



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

05 Carbon
0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$98,688.68	
Amount Paid Thru This Month:	\$49,344.34	
Remaining Balance Due:	\$49,344.34	
Monthly Payment Due:		\$49,344.34
This Month's Payment - sent to Carbon County		\$49,344.34

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$75,570.27	
Amount Paid Thru This Month:	\$52,899.19	
Remaining Balance Due:	\$22,671.08	
Monthly Payment Due:		\$52,899.19
This Month's Payment - sent to Carbon County		\$52,899.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,633.44	
Amount Paid Thru This Month:	\$1,143.41	
Remaining Balance Due:	\$490.03	
Monthly Payment Due:		\$1,143.41
This Month's Payment - sent to Carbon County		\$1,143.41

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$2,994.26	
Amount Paid Thru This Month:	\$2,095.98	
Remaining Balance Due:	\$898.28	
Monthly Payment Due:		\$2,095.98
This Month's Payment - sent to Carbon County		\$2,095.98



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$236,150.88	
Amount Paid Thru This Month:	\$118,075.44	
Remaining Balance Due:	\$118,075.44	
Monthly Payment Due:		\$118,075.44
This Month's Payment - sent to Carbon County		\$118,075.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$75,388.01	
Amount Paid Thru This Month:	\$52,771.61	
Remaining Balance Due:	\$22,616.40	
Monthly Payment Due:		\$52,771.61
This Month's Payment - sent to Carbon County		\$52,771.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,516.33	
Amount Paid Thru This Month:	\$1,061.43	
Remaining Balance Due:	\$454.90	
Monthly Payment Due:		\$1,061.43
This Month's Payment - sent to Carbon County		\$1,061.43

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$2,008.76	
Amount Paid Thru This Month:	\$1,406.13	
Remaining Balance Due:	\$602.63	
Monthly Payment Due:		\$1,406.13
This Month's Payment - sent to Carbon County		\$1,406.13



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$204,206.38	
Amount Paid Thru This Month:	\$102,103.19	
Remaining Balance Due:	\$102,103.19	
Monthly Payment Due:		\$102,103.19
This Month's Payment - sent to Carbon County		\$102,103.19

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$50,693.80	
Amount Paid Thru This Month:	\$35,485.66	
Remaining Balance Due:	\$15,208.14	
Monthly Payment Due:		\$35,485.66
This Month's Payment - sent to Carbon County		\$35,485.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$714.66	
Amount Paid Thru This Month:	\$500.26	
Remaining Balance Due:	\$214.40	
Monthly Payment Due:		\$500.26
This Month's Payment - sent to Carbon County		\$500.26

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$1,638.15	
Amount Paid Thru This Month:	\$1,146.71	
Remaining Balance Due:	\$491.44	
Monthly Payment Due:		\$1,146.71
This Month's Payment - sent to Carbon County		\$1,146.71



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

05 Carbon

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$271,346.24	
Amount Paid Thru This Month:	\$135,673.12	
Remaining Balance Due:	\$135,673.12	
Monthly Payment Due:		\$135,673.12
This Month's Payment - sent to Carbon County		\$135,673.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$29,712.50	
Amount Paid Thru This Month:	\$20,798.75	
Remaining Balance Due:	\$8,913.75	
Monthly Payment Due:		\$20,798.75
This Month's Payment - sent to Carbon County		\$20,798.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$980.46	
Amount Paid Thru This Month:	\$686.32	
Remaining Balance Due:	\$294.14	
Monthly Payment Due:		\$686.32
This Month's Payment - sent to Carbon County		\$686.32

SBG Combined Technology Fund (28-3445)

Entitlement	\$12,622.00	
Amount Paid Thru This Month:	\$8,835.40	
Remaining Balance Due:	\$3,786.60	
Monthly Payment Due:		\$8,835.40
This Month's Payment - sent to Carbon County		\$8,835.40



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

05 Carbon
0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$223,715.02	
Amount Paid Thru This Month:	\$111,857.51	
Remaining Balance Due:	\$111,857.51	
Monthly Payment Due:		\$111,857.51
This Month's Payment - sent to Carbon County		\$111,857.51

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,869.55	
Amount Paid Thru This Month:	\$27,908.69	
Remaining Balance Due:	\$11,960.86	
Monthly Payment Due:		\$27,908.69
This Month's Payment - sent to Carbon County		\$27,908.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,847.99	
Amount Paid Thru This Month:	\$1,993.59	
Remaining Balance Due:	\$854.40	
Monthly Payment Due:		\$1,993.59
This Month's Payment - sent to Carbon County		\$1,993.59

SBG Combined Technology Fund (28-3445)

Entitlement	\$10,522.78	
Amount Paid Thru This Month:	\$7,365.95	
Remaining Balance Due:	\$3,156.83	
Monthly Payment Due:		\$7,365.95
This Month's Payment - sent to Carbon County		\$7,365.95



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$43,147.17	
Amount Paid Thru This Month:	\$30,203.02	
Remaining Balance Due:	\$12,944.15	
Monthly Payment Due:		\$30,203.02
This Month's Payment - sent to Carbon County		\$30,203.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$703.45	
Amount Paid Thru This Month:	\$492.42	
Remaining Balance Due:	\$211.03	
Monthly Payment Due:		\$492.42
This Month's Payment - sent to Carbon County		\$492.42



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$21,272.83	
Amount Paid Thru This Month:	\$10,636.42	
Remaining Balance Due:	\$10,636.41	
Monthly Payment Due:		\$10,636.42
This Month's Payment - sent to Carbon County		\$10,636.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,337.97	
Amount Paid Thru This Month:	\$7,936.58	
Remaining Balance Due:	\$3,401.39	
Monthly Payment Due:		\$7,936.58
This Month's Payment - sent to Carbon County		\$7,936.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$528.20	
Amount Paid Thru This Month:	\$369.74	
Remaining Balance Due:	\$158.46	
Monthly Payment Due:		\$369.74
This Month's Payment - sent to Carbon County		\$369.74